



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

18

GLACIER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	6,806,862.32	6,806,862.32	0.00	1,361,372.48	1,361,372.48
Quality Educator (01-3111)					
ENTITLEMENT	844,348.04	844,348.04	0.00	168,869.56	168,869.56
At Risk Student (01-3112)					
ENTITLEMENT	225,614.44	225,614.44	0.00	45,122.84	45,122.84
Indian Education for All (01-3113)					
ENTITLEMENT	58,344.00	58,344.00	0.00	11,668.80	11,668.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	424,600.00	424,600.00	0.00	84,920.00	84,920.00



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District ANB: EL: 1,953 HS: 907 K12: 0

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	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	994,664.56	994,664.56	0.00	198,932.88	
					198,932.88
GTB General Fund (01-3120)					
ENTITLEMENT	3,428,911.41	3,428,911.41	0.00	0.00	
					0.00
Debt Service Advance (50-3120)					
ENTITLEMENT	563,612.25	563,612.25	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	580,002.87	580,002.87	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	556,498.84	556,498.84	0.00	0.00	
					0.00



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School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,579.71	35,579.71	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	52,464.14	52,464.14	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	499,575.60	499,575.60	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,179,864.91	1,179,864.91	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	37,409.72	37,409.72	0.00	0.00	0.00



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IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	28,108.82	28,108.82	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	404,585.33	404,585.33	0.00	80,917.01	80,917.01
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	197,905.66	197,905.66	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	17,933.09	17,933.09	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	113,991.55	113,991.55	0.00	0.00	
Entitlement adjustment after CY March payment	1,653.75	1,653.75	0.00	1,653.75	
ADJUSTED ENTITLEMENT	115,645.30	115,645.30	0.00	1,653.75	1,653.75



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Transportation 2nd Semester (10-3210)				
ENTITLEMENT	114,007.76	114,007.76	0.00	114,007.76
				114,007.76
Elementary Payment				1,362,664.03
High School Payment				704,801.05
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				2,067,465.08